

Form 210A (10/06)

**United States Bankruptcy Court
Southern District Of New York**

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse (Luxembourg) SA

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glenne@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55819
Amount of Claim: The Transferor has transferred to the Transferee the following amount:
XS0186883798 = USD 540,000 (principal) plus any accrued interest

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

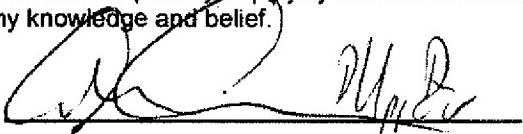
Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400

Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 28 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Russ Miller
Director

Philipp Roever
Vice President

CREDIT SUISSE

CREDIT SUISSE (LUXEMBOURG) S.A.

56, Grand-Rue
Boîte postale 40
L-2010 Luxembourg

Téléphone +352 46 00 11-1
Télécax +352 46 32 70
www.credit-suisse.com

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse (Luxembourg) S.A.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55819 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

CREDIT SUISSE

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 15.09.2011

Date: 28 September 2011

CREDIT SUISSE (LUXEMBOURG) S.A.

DEUTSCHE BANK AG, LONDON BRANCH

By: _____
Name: Christiane Schuller
Title: Director

By: _____
Name: _____
Title: _____

By: Christian Huss
Name: Christian Huss
Title: Vice President

By: Philip Vice
Name:
Title:

Advisory and Order Fulfilment (SEBL 4)
56, Grand-Rue
P.O. Box 40
2010 Luxembourg
Luxembourg
Phone: +352 460011 268
Fax: +352 26 86 40 11

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

CREDIT SUISSE

CREDIT SUISSE (LUXEMBOURG) S.A.
56, Grand-Rue
Boîte postale 40
L-2010 Luxembourg
Téléphone +352 46 00 11-1
Télécopie +352 46 32 70
www.credit-suisse.com

Société anonyme
R.C. Luxembourg B 11256
Siège social 56 Grand-Rue
L-1600 Luxembourg

Transferred Claims

Purchased Claim

The purchased claim consists of

47.36842% of the claim that is referenced in line item number 17 of the Proof of Claim.

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	540.000

CREDIT SUISSE 

CREDIT SUISSE (LUXEMBOURG) S.A.

56, Grand-Rue
Boite postale 40
L-2010 Luxembourg

Téléphone +352 46 00 11-1
Télifax +352 46 32 70
www.credit-suisse.com

Schedule 2

Proof of Claim

Société anonyme
R.C. Luxembourg n° B 11756
Siège social: 56, Grand Rue
L-1000 Luxembourg

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055819	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-dowlet.com as of July 17, 2009.		 THIS SPACE IS FOR COURT USE ONLY.	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse (Luxembourg) S.A. See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ <i>(If known)</i> Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.			
Amount of Claim: \$ <u>See Attached Rider</u> (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.			
International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required) 3. Provide the Clearstream Bank Blocking Number, Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.			
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number: <u>See Attached Rider</u> (Required) 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.			
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See Attached Rider</u> (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.			
Date: 10/13/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <i>Hans Ulrich Hugli Birgit Lechnereyer Managing Director Vice President U.S.A.</i> FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (Luxembourg) S.A. against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (Luxembourg) S.A. ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (Luxembourg) S.A.
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

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RECEIVED BY:

10/29/09
DATE

3:06
TIME

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse (Gibraltar) Ltd

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glenne@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55822
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:

XS0186883798 = USD 500,000 (principal) plus any accrued interest

XS0186243118 = CHF 1,000,000 (principal) plus any accrued interest

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A
Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400

Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 28 September 2011

Transferee/Transferee's Agent

Ross Miller
Director

Philipp Roever
Vice President

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged **CREDIT SUISSE (GIBRALTAR) LTD** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55822 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against **Lehman Brothers Holdings, Inc.**, as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the

Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 13/9/2011

Date: 20 September 2011

CREDIT SUISSE (GIBRALTAR) LTD

By: _____
Name: Kerry Blight
Title: Managing Director

By: _____
Name: Kevin Hook
Title: Director (Head of Legal & Compliance)

1st Floor Neptune House
Marina Bay
Gibraltar
Tel: +350 20004000
Fax: +350 20004900

DEUTSCHE BANK AG, LONDON BRANCH

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Ross Miller

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule I

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

- (a) 100% of the claim that is referenced in line item number 2 of the Proof of Claim; and
- (b) 100% of the claim that is referenced in line item number 3 of the Proof of Claim.

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/Notional Amount
(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Co. B.V. By:2004-8-3,10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	500,000
(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	1,000,000

Schedule 2

Proof of Claim

United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Duly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055822

Note: This Form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehmann-docket.com> as of July 17, 2009.



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse (Gibraltar) Limited

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent: (if different from above)

Telephone number: Email Address:

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(/if known)

Filed on: _____

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

- Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:

10/07/09

Signature of person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney if any.

Hand of KEVIN HOOK
Legal & Corporate

EPIQ BANKRUPTCY SOLUTIONS, LLC
CO.

FOR COURT USE ONLY
FILED / RECEIVED

OCT 29 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (Gibraltar) Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (Gibraltar) Limited ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (Gibraltar) Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse (Gibraltar) Limited											
ISIN (12 digits)	Denomination/ Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94285			Euroclear Bank Account No. 93546		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
XSO1879866949	USD	CS Switzerland	300,000		300,000		9454827				
XSO186243118	CHF	CS Switzerland	1,000,000		1,000,000		9454830				
XSO1888893788	USD	CS Switzerland	500,000		500,000		9454826				
XSO210414750	GBP	CS Guernsey	50,000					50,000			5419404
XSO266033908	EUR	CS Switzerland	48,000		48,000		9454828				
ANN5214R2547	CHF	CS Switzerland		50		50	9454831				
XSO336151068	EUR	CS Guernsey	48,000					48,000			5419382
XSO274985828	USD	CS Switzerland	500,000		500,000		9454829				
XSO326006540	EUR	CS Guernsey	50,000					50,000			5419399
XSO326006540	EUR	CS Guernsey	50,000					50,000			5419401
ANN5214R2547	CHF	CS Switzerland		35		35	9454831				
XSO336151068	EUR	CS Guernsey	41,000					41,000			5419383

H A N D D E L I V E R Y

3:00
TIME

10/29/09
DATE

P. S.
RECEIVED BY:

Form 210A (10/06)

**United States Bankruptcy Court
Southern District Of New York**

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse (UK) Limited

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glenne@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55816
Amount of Claim: The Transferor has transferred to the Transferee the following amount:

XS0204933997 = USD 199,000 (principal) plus any accrued interest

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

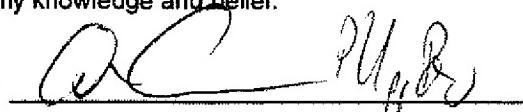
Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400

Last Four Digits of Acct #: N/A

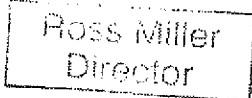
I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 28 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse (UK) Limited** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number **55816** attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller.

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

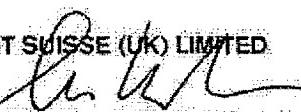
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 14/9/2011

Date: 15/9/11

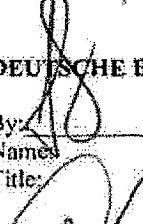
CREDIT SUISSE (UK) LIMITED

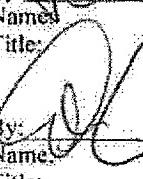
By: 
Name: Stefan Hausherr
Title: Managing Director

By: 
Name: Riccardo Tiani
Title: Director

FAO Andrew Halsall
Advisory and Order Fulfilment
Five Cabot Square
London E14 4QR
United Kingdom
Phone: + 44 (0)207 883 5363
Fax: + 44 (0)207 883 5274

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Duncan Robertson
Title: Director

By: 
Name: Ross Miller
Title:

DEUTSCHE BANK AG, LONDON BRANCH

Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

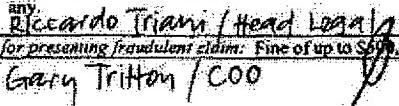
Schedule 1

Transferred Claims

Lehman Programs Securities to which Transfer Relates

The Purchased Claim consists of 100 % of the claim that is referenced in line item number 2 and 28 of the Proof of Claim.

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	Pendulum Notes; Lehman Brothers Treasury Bv;2004-29.11.09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	199,000

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors: 		Chapter 11 Case No. 08-13555 (JMP) (Gjointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman.claimscenter.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055816	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse (UK) Limited See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on:	
Telephone number: Email Address: Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: Email Address:			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.			
Amount of Claim: \$ <u>See Attached Rider</u> (Required) <input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.			
International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.			
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number: See Attached Rider (Required) 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.			
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.			
Date: 10/14/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Riccardo Trianni / Head Legal		
Penalty for presenting fraudulent claim: Fine of up to \$10,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			
<div style="text-align: right;"> FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (UK) Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (UK) Limited ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (UK) Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDEULE I

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian			Euroclear 82870			SIX SIS AG 20004818	Nominal	Units	Blocking No.	Euroclear Bank S.A. Account No: 84386
			Nominal	Units	Nominal	Units	Blocking No.						
XSO3041813522	USD	EUROCLEAR	1,884,000		1,884,000			6037032					
XSO204533897	USD	EUROCLEAR	48,000		48,000			6035070					
XSO326172557	USD	EUROCLEAR	400,000		400,000			6037633					
XSO251195847	GBP	EUROCLEAR	750,000		750,000			6035240					
XSO222266939	EUR	EUROCLEAR	280,000		280,000			6037834					
XSO2224348582	EUR	EUROCLEAR	10,000		10,000			6037635					
XSO270249807	GBP	EUROCLEAR	70,000		70,000			6037635					
XSO303744671	EUR	EUROCLEAR	200,000		200,000			6037637					
XSG313328592	USD	EUROCLEAR	18,600,000		18,600,000			6037638					
XSO315528312	USD	EUROCLEAR	13,200,000		13,200,000			6037639					
XSO316210884	USD	EUROCLEAR	2,500,000		2,500,000			6037640					
XSO282937885	EUR	EUROCLEAR	500,000		500,000			6037641					
XSO327933646	USD	EUROCLEAR	2,500,000		2,500,000			6037642					
XSO328877674	USD	EUROCLEAR	3,300,000		3,300,000			6037643					
XSO3296268820	USD	EUROCLEAR	600,000		600,000			6037644					
XSO3321098115	USD	EUROCLEAR	276,000		276,000			6037645					
XSO338573406	USD	EUROCLEAR	2,350,000		2,350,000			6037646					
XSO3386048482	USD	EUROCLEAR	2,100,000		2,100,000			6037647					
XSO339413311	USD	EUROCLEAR	2,480,000		2,480,000			6037648					
XSO352925880	USD	EUROCLEAR	1,000,000		1,000,000			6038341					
XSO366295886	GBP	EUROCLEAR	600,000		600,000			6037650					
XSO313327453	USD	EUROCLEAR	8,500,000		8,500,000			6037651					
XSO270249807	GBP	EUROCLEAR	630,000		630,000			6038213					
XSO270249907	GBP	EUROCLEAR	200,000		200,000			6038541					
XSO314774803	USD	CS ZURICH	10,000,000									10,000,000	94548
XSO1845841798	USD	CS ZURICH	30,000									30,000	94548
XSO187988649	USD	CS ZURICH	900,000									900,000	94548
XSO204933897	USD	CS ZURICH	150,000									150,000	94548
XSO274865828	USD	CS ZURICH	1,000,000									1,000,000	94548
XSO313883561	USD	CS ZURICH	1,350,000									1,350,000	94548
XSO318537904	USD	CS ZURICH	150,000									150,000	94548
XSO268488025	USD	CS ZURICH	100,000									100,000	94548
XSO328644810	USD	CS ZURICH	240,000									250,000	94548
XSO337685870	USD	CS ZURICH	300,000									300,000	94548
XSO3378337710	CHF	CS ZURICH	166,000									100,000	94548
XSO345898813	USD	CS ZURICH	450,000									450,000	94548
XSO347732892	USD	CS ZURICH	98,000									98,000	94548
XSO348857317	USD	CS ZURICH	300,000									300,000	94548
CH0027121000	EUR	CS ZURICH	110,000						110,000				
ANN21448303	CHE	CS ZURICH	30									30	94548
XSO302356737	EUR	CS ZURICH	99									99	94548

H A N D D E L I V E R Y

3:05
TIME

b/Chabot
DATE

D. S. Johnson
RECEIVED BY:

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al..

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse AG, Singapore Branch

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55825
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:
XS0186883798 = USD 180,000 (principal)
XS0186883798 = USD 2,700,000 (principal)
XS0204933997 = USD 400,000 (principal)
XS0204933997 = USD 5,420,000 (principal)
XS0339537390 = USD 1,800,000 (principal)
XS0340433373 = USD 450,000 (principal)
XS0186243118 = CHF 100,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

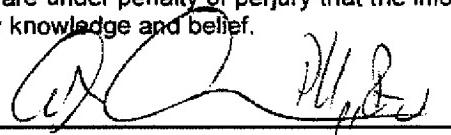
Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 23 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, Credit Suisse AG, Singapore Branch ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Deutsche Bank AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55825 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller.

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

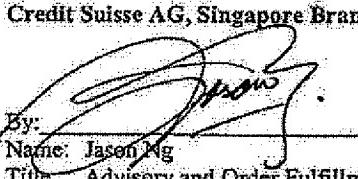
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

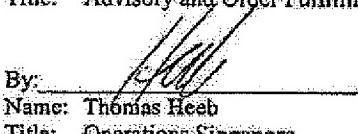
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 15 Sept 2011

Date: 15 Sept 2011

Credit Suisse AG, Singapore Branch

By: 
Name: Jason Ng
Title: Advisory and Order Fulfillment Singapore

By: 
Name: Thomas Reeb
Title: Operations Singapore

1 Raffles Link
#05-02
Singapore 039393

Deutsche Bank AG, London Branch

By: 
Name: Duncan Robertson
Title: Director

By: 
Name: Ross Miller
Title: Director

Deutsche Bank AG, London Branch
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

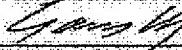
- (a) 100% of the claim that is referenced in line item number 9 of the Proof of Claim;
- (b) 88.52459% of the claim that is referenced in line item number 10 of the Proof of Claim;
- (c) 100% of the claim that is referenced in line item number 13 of the Proof of Claim;
- (d) 98.18841% of the claim that is referenced in line item number 14 of the Proof of Claim;
- (e) 100 % of the claim that is referenced in line item number 87 of the Proof of Claim;
- (f) 47.36842% of the claim that is referenced in line item number 89 of the Proof of Claim; and
- (g) 100% of the claim that is referenced in line item number 8 of the Proof of Claim.

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount
LEHMAN 6YR (10PCT) BCN 8.3.10	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD180,000
LEHMAN 6YR (10PCT) BCN 8.3.10	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD2,700,000
SYR 2.25PCT PENDULUM NOTE USD	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD400,000
SYR 2.25PCT PENDULUM NOTE USD	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD5,420,000
LB EUR CAPPED CPU CMDTY BSKT 8.2.11	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR1,800,000
LB BOOSTER CPN NTE USDCNY 15.2.10	XS0340433373	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD450,000
LEHMAN 6YR (10PCT) BCN CHF 8.3.10	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF100,000

Proof of Claim

Schedule 2

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 3076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055825	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009.			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse Singapore Branch See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ <i>(If known)</i> Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____		1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.	
Amount of Claim: \$ See Attached Rider (Required)		<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.	
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
International Securities Identification Number (ISIN): See Attached Rider (Required)		3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.	
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:		See Attached Rider (Required)	
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.		Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/13/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  DIR SECOPS APAC		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
ANN5214A3502	USD	Euroclear		250		250	9464836			
ANN5214A3502	USD	CS Zurich		850					850	9464762
GH0026985082	EUR	Euroclear	40,000		40,000		9464837			
XSO129857413	EUR	Euroclear	100,000		100,000		9464836			
XSO176153350	EUR	Euroclear	30,000		30,000		9464839			
XSO176153350	EUR	CS Zurich	370,000					370,000		9464748
XSO183944643	EUR	Euroclear	150,000		150,000		9464840			
XSO186243118	CHF	Euroclear	100,000		100,000		9464841			
XSO1868863798	USD	Euroclear	180,000		180,000		9464842			
XSO1868863798	USD	CS Zurich	3,050,000					3,050,000		9464754
XS0203783626	USD	Euroclear	200,000		200,000		9464843			
XS0203783526	USD	CS Zurich	4,350,000					4,350,000		9464751
XS0204933997	USD	Euroclear	400,000		400,000		9464844			
XS0204933997	USD	CS Zurich	5,520,000					5,520,000		9464756
XS0210414760	GBP	Euroclear	65,000		65,000		9464845			
XS0213416741	EUR	Euroclear	100,000		100,000		9464846			
XS0223590612	CHF	Euroclear	45,000		45,000		9464847			
XS0229269856	EUR	Euroclear	320,000		320,000		9464848			
XS0229584298	EUR	Euroclear	900,000		900,000		9464849			
XS0250879763	USD	Euroclear	235,000		235,000		9464850			
XS0250879763	USD	CS Zurich	720,000					720,000		9464758
XS0252834576	EUR	Euroclear	400,000		400,000		9464851			
XS0264171191	EUR	Euroclear	9,300,000		9,300,000		9464852			
XS0266077780	USD	Euroclear	800,000		800,000		9464853			
XS0272349382	USD	Euroclear	200,000		200,000		9464854			
XS0275726311	USD	Euroclear	1,000,000		1,000,000		9464855			
XS0276148508	HKD	Euroclear	3,000,000		3,000,000		9464856			
XS027614973B	USD	Euroclear	2,450,000		2,450,000		9464857			
XS0276600292	USD	Euroclear	200,000		200,000		9464858			
XS0281959311	EUR	Euroclear	200,000		200,000		9464859			
XS0282978666	EUR	Euroclear	500,000		500,000		9464860			
XS0283189018	USD	Euroclear	700,000		700,000		9464861			
XS0284084802	USD	Euroclear	2,000,000		2,000,000		9464862			
XS0290557692	USD	Euroclear	3,000,000		3,000,000		9464863			
XS0290594925	USD	Euroclear	350,000		350,000		9464864			
XS0292337309	USD	Euroclear	200,000		200,000		9464865			
XS0299857234	HKD	Euroclear	3,000,000		3,000,000		9464866			
XS0300339578	EUR	Euroclear	100,000		100,000		9464867			
XS0301129549	EUR	Euroclear	100,000		100,000		9464868			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0301337225	USD	Euroclear	300,000		300,000		9464869			
XS0301568118	HKD	Euroclear	5,000,000		5,000,000		9464870			
XS0301568977	USD	Euroclear	900,000		900,000		9464871			
XS0301813522	USD	Euroclear	3,890,000		3,890,000		9464872			
XS0302069519	EUR	Euroclear	845,000		845,000		9464873			
XS0303769632	USD	Euroclear	550,000		550,000		9464874			
XS0305065218	USD	Euroclear	200,000		200,000		9464875			
XS0305098971	USD	Euroclear	600,000		600,000		9464876			
XS0305100389	EUR	Euroclear	100,000		100,000		9464877			
XS0308100402	USD	Euroclear	5,000,000		5,000,000		9464878			
XS0308274140	USD	Euroclear	500,000		500,000		9464879			
XS0308390722	USD	Euroclear	4,000,000		4,000,000		9464880			
XS0308588838	USD	Euroclear	400,000		400,000		9464881			
XS0308734911	USD	Euroclear	5,300,000		5,300,000		9464882			
XS0308970994	USD	Euroclear	1,000,000		1,000,000		9464883			
XS0316992154	USD	Euroclear	1,000,000		1,000,000		9464884			
XS0319612114	USD	Euroclear	3,000,000		3,000,000		9464885			
XS0320520884	USD	Euroclear	1,200,000		1,200,000		9464886			
XS0321101007	USD	Euroclear	450,000		450,000		9464887			
XS0323081801	USD	Euroclear	200,000		200,000		9464888			
XS0323635418	USD	Euroclear		115			115	9464889		
XS0324461671	USD	Euroclear	1,100,000		1,100,000		9464890			
XS0325389728	USD	Euroclear	100,000		100,000		9464891			
XS0325369725	USD	CS Zurich	176,000					176,000		9464753
XS0325550555	EUR	Euroclear	100,000		100,000		9464892			
XS0326490843	USD	Euroclear	3,000,000		3,000,000		9464893			
XS0326539102	USD	Euroclear	100,000		100,000		9464894			
XS0327848015	USD	Euroclear	600,000		600,000		9464895			
XS0328054610	USD	Euroclear	200,000		200,000		9464896			
XS0328864698	HKD	Euroclear	40,500,000		40,500,000		9464897			
XS0330421321	USD	Euroclear	600,000		600,000		9464898			
XS0330421834	HKD	Euroclear	10,000,000		10,000,000		9464899			
XS0330422055	HKD	Euroclear	1,000,000		1,000,000		9464900			
XS0331034758	USD	Euroclear	1,950,000		1,950,000		9464901			
XS0331399773	USD	Euroclear	100,000		100,000		9464902			
XS0331399856	EUR	Euroclear	300,000		300,000		9464903			
XS0331399930	USD	Euroclear	350,000		350,000		9464904			
XS0332198115	USD	Euroclear	250,000		250,000		9464905			
XS0333391546	HKD	Euroclear	1,000,000		1,000,000		9464906			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 84285			
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
XS0333830985	HKD	Euroclear	6,000,000		6,000,000		9464907				
XS0335143102	NZD	Euroclear	1,500,000		1,500,000		9464908				
XS0335156773	USD	Euroclear	2,100,000		2,100,000		9464909				
XS0336151088	EUR	Euroclear	30,000		30,000		9464910				
XS0336410013	USD	Euroclear	120,000		120,000		9464911				
XS0338076515	HKD	Euroclear	9,000,000		9,000,000		9464912				
XS0338676207	USD	Euroclear	300,000		300,000		9464913				
XS0338676389	USD	Euroclear	1,300,000		1,300,000		9464914				
XS0339537390	EUR	Euroclear	1,800,000		1,800,000		9464915				
XS0339537604	USD	Euroclear	290,000		290,000		9464916				
XS0340433373	USD	Euroclear	950,000		950,000		9464917				
XS0341732658	USD	Euroclear	150,000		150,000		9464918				
XS0342097747	USD	Euroclear	100,000		100,000		9464919				
XS0346438731	USD	Euroclear	3,000,000		3,000,000		9464920				
XS0348395814	SGD	Euroclear	2,000,000		2,000,000		9464921				
XS0348757442	USD	Euroclear	2,700,000		2,700,000		9464922				
XS0350419403	USD	Euroclear	4,000,000		4,000,000		9464923				
XS0353349045	USD	Euroclear	320,000		320,000		9464924				
XS0353382681	USD	Euroclear	350,000		350,000		9464925				
XS0353875528	USD	Euroclear	1,450,000		1,450,000		9464926				
XS0366966664	USD	Euroclear	100,000		100,000		9464927				
XS0310084239	EUR	Euroclear	300,000		300,000		9464928				
ANN5214AB634	USD	CS Zurich		7,400				7,400		9464763	
ANN5214R7595	USD	CS Zurich		3,000					3,000	9464766	
XS0187966949	USD	CS Zurich	4,000,000					4,000,000		9464755	
XS0266488025	USD	CS Zurich	300,000						100,000	9464759	
XS0266033908	EUR	CS Zurich	20,000						20,000	9464760	
XS0274985828	USD	CS Zurich	875,000					875,000		9464761	
XS0303746571	EUR	CS Zurich	200,000						200,000	9464764	
XS0312460196	JPY	CS Zurich	30,000,000					30,000,000		9464752	
XS0332645422	USD	CS Zurich	2,000,000						2,000,000	9464766	
XS033362877	USD	CS Zurich		1,650						1,650	9464750
XS0335964648	EUR	CS Zurich	99,000					99,000			9464749
XS0337685870	USD	CS Zurich	316,000						316,000		9464767
XS0347732892	USD	CS Zurich	350,000					350,000			9464769
XS0349282151	EUR	CS Zurich	600,000						600,000		9464770
XS0351272322	EUR	CS Zurich	45,000					45,000			9464771
XS0360699665	EUR	CS Zurich	620,000						620,000		9464772
XS0235227302	EUR	CS Zurich		36						35	9464757

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear AIC 22043			Euroclear AIC 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XSO346699613	USD	CS Zurich	500,000					500,000		9464768

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R. Salazar
RECEIVED BY:

9/29/09
DATE

3:00
TIME

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Neue Aargauer Bank AG

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55814
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:
XS0186883798 = USD 870,000 (principal)
XS0186243118 = CHF 2,941,000 (principal)
XS0204933997 = USD 1,344,000 (principal)
CH0027120606 = CHF 9,829,000 (principal)
XS0325550472 = CHF 470,000 (principal)
XS0339537390 = EUR 63,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

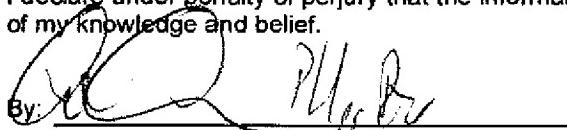
Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

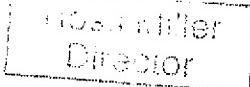
Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.


By: _____

Date: 28 September 2011

Transferee/Transferee's Agent
Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, NEUE AARGAUER BANK AG ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Deutsche Bank AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55814 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"); (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise; (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim; (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim; (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"); and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller.

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to, or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser; Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 13, 2011.

Date: 13/9/11

NEUE AARGAUER BANK AG
By: _____
Name: Patrick Michelotti
Title: Director

By: _____
Name: Konstantin Giannitsoglou
Title: Vice President

Neue Aargauer Bank AG
Bahnhofstrasse 49
5100 Aarau, Switzerland
Phone: +41 62 838 80 80
Fax: +41 62 838 82 80

DEUTSCHE BANK AG, LONDON BRANCH
By: _____
Name: Duncan Robertson
Title: Director

By: _____
Name: Ross Miller
Title: Director

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule I

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

- (a) 79.816514% of the claim that is referenced in line item number 4 of the Proof of Claim;
- (b) 87.477692% of the claim that is referenced in line item number 13 of the Proof of Claim;
- (c) 92.88182% of the claim that is referenced in line item number 6 of the Proof of Claim;
- (d) 82.52036% of the claim that is referenced in line item number 54 of the Proof of Claim;
- (e) 94.94949% of the claim that is referenced in line item number 49 of the Proof of Claim; and
- (f) 100% of the claim that is referenced in line item number 25 of the Proof of Claim;

Lehman Programs Securities to which Transfer Relates

MAP auction
percentage of
the claims notched.

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PATRICK MICHELETTI
DIRECTOR

Lehman Brothers Holdings Inc.
Lehman Brothers Treasury Co. BV

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XSO186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	870'000
2.	(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XSO186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	2'941'000
3.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29.11.09 Variable Rate on a Basket of Sbs	XSO204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	1'344'000
4.	Capital Protected Certificates: Lehman Brothers Treasury Bv:2007- 31.1.12 (Exp.24.1.12) On Basket Of Shares Reg-S	CH0027120606	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	9'829'000

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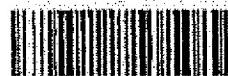
5.	100 % Capital Protected Opportunity Note: Lehman Brothers Treasury By:2007-30.4.09 (EXP.23.4.09) on a Basket of Shs	XS0325550472	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	470'000
6.	100 % Capital Protected Notes: Lehman Brothers Treasury By:2008-3.2.11 (EXP.25.1.11) on a Bskt of Commodities	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	63'000

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United States Bankruptcy Court/Southern District of New York	
Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	
In Re: Lehman Brothers Holdings Inc., et al., Debtors:	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USDC - Southern District of New York
Lehman Brothers Holdings Inc., et al.
08-13555 (JMP) 0000055814



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Nene Aargauer Bank AG See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above): Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ <u>See Attached Rider</u> (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number: See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>		
Date: 10/22/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>George Kotsopoulos, Director</u> <u>John Gilligan, Vice President</u> PENALTY FOR FALSIFYING A CLAIM: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571	

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG ("NAB") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.
6. NAB reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of NAB against

LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0336151068	EUR	220,000	-	220,000	-	9464934	-	-	-
XS0325389725	USD	32,000	-	32,000	-	9464935	-	-	-
XS0339557804	USD	20,000	-	20,000	-	9464936	-	-	-
XS0186883798	USD	1,090,000	-	1,090,000	-	9464937	-	-	-
XS0187866949	USD	573,000	-	573,000	-	9464938	-	-	-
XS0204933987	USD	1,447,000	-	1,447,000	-	9464939	-	-	-
XS0266486025	USD	30,000	-	30,000	-	9464940	-	-	-
XS0268033908	EUR	80,000	-	80,000	-	9464941	-	-	-
XS0347732892	USD	58,000	-	58,000	-	9464942	-	-	-
XS0246082043	EUR	32,000	-	32,000	-	9464943	-	-	-
XS0268947745	EUR	-	27	-	27	9464944	-	-	-
ANN5214A8303	CHF	-	358	-	358	9464945	-	-	-
XS0186243118	CHF	3,362,000	-	3,362,000	-	9464946	-	-	-
XS0267329307	CHF	-	101	-	101	9464947	-	-	-
CH0026985082	CHF	340,000	-	-	-	-	340,000	-	CH100164SUWA42-2014
CH0027120663	CHF	830,000	-	-	-	-	830,000	-	CH100164SUWA42-2015
CH0027120689	EUR	212,000	-	-	-	-	212,000	-	CH100164SUWA42-2016
CH0027120756	CHF	4,426,000	-	-	-	-	4,426,000	-	CH100164SUWA42-2017
CH0027120812	CHF	45,000	-	-	-	-	45,000	-	CH100164SUWA42-2018
CH0027120820	EUR	18,000	-	-	-	-	18,000	-	CH100164SUWA42-2019
CH0027120887	CHF	30,000	-	-	-	-	30,000	-	CH100164SUWA42-2020
XS0210414750	GBP	10,000	-	10,000	-	9464948	-	-	-
XS0252634576	EUR	50,000	-	50,000	-	9464949	-	-	-
XS0302355737	EUR	-	52	-	52	9464950	-	-	-
XS0339537390	EUR	63,000	-	63,000	-	9464951	-	-	-
XS0337337710	CHF	220,000	-	220,000	-	9464952	-	-	-
XS0234123650	CHF	159,000	-	159,000	-	9464953	-	-	-
XS0330222984	CHF	-	35	-	35	9464954	-	-	-
XS0328084810	USD	42,000	-	42,000	-	9464955	-	-	-
XS0349857317	USD	10,000	-	10,000	-	9464956	-	-	-
XS0128857413	EUR	20,000	-	20,000	-	9464957	-	-	-
XS0223590612	CHF	277,000	-	277,000	-	9464958	-	-	-
XS0262353831	EUR	86,000	-	86,000	-	9464959	-	-	-
XS0318627495	USD	7,000	-	7,000	-	9464960	-	-	-
XS0329812084	CHF	135,000	-	135,000	-	9464961	-	-	-
ANN5214R2547	CHF	-	785	-	785	9464962	-	-	-

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0187067160	CHF	2,284,000	-	2,284,000	-	9464963	-	-	-
XS0200265709	CHF	1,169,000	-	1,169,000	-	9464964	-	-	-
XS0226380334	CHF	140,000	-	140,000	-	9464965	-	-	-
XS0248620889	CHF	546,000	-	546,000	-	9464966	-	-	-
XS0251180908	CHF	503,000	-	503,000	-	9464967	-	-	-
XS0270828584	CHF	780,000	-	780,000	-	9464968	-	-	-
ANN5214A1118	CHF	-	4,202	-	4,202	9464969	-	-	-
ANN5214A1373	CHF	-	10	-	10	9464970	-	-	-
XS0319862618	CHF	453,000	-	453,000	-	9464971	-	-	-
XS0322153270	CHF	598,000	-	568,000	-	9464972	30,000	CA55385	
XS0322794578	USD	943,000	-	943,000	-	9464973	-	-	-
XS0323535418	USD	-	15	-	15	9464974	-	-	-
XS0325550472	CHF	495,000	-	495,000	-	9464975	-	-	-
XS0325550555	EUR	51,000	-	51,000	-	9464976	-	-	-
XS0326088718	CHF	795,000	-	765,000	-	9464977	30,000	CA55366	
XS0328873681	CHF	753,000	-	703,000	-	9464978	50,000	CA55384	
XS0329522758	CHF	1,345,000	-	1,345,000	-	9464979	-	-	-
CH0027120808	CHF	11,911,000	-	-	-	11,911,000	-	CH100164SUWA42-2053	
XS02945056889	CHF	245,000	-	245,000	-	9464980	-	-	-
XS0327165550	USD	20,000	-	20,000	-	9464981	-	-	-
XS0384378847	CHF	85,000	-	85,000	-	9464982	-	-	-
CH0034774536	CHF	125,000	-	-	-	125,000	-	CH100164SUWA42-2057	
XS0302351266	CHF	160,000	-	160,000	-	9464983	-	-	-
XS0376511926	CHF	125,000	-	125,000	-	9464984	-	-	-
XS0345286459	USD	70,000	-	70,000	-	9464985	-	-	-
CH0027120986	CHF	200,000	-	-	-	200,000	-	CH100164SUWA42-2061	
CH0027120770	EUR	-	160	-	-	-	-	160	CH100164SUWA42-2062
XS0324890440	CHF	55,000	-	55,000	-	9464986	-	-	-
XS0228154158	CHF	50,000	-	50,000	-	9464987	-	-	-
XS0207361883	USD	-	30	-	30	9464988	-	-	-
CH0036891429	EUR	25,000	-	-	-	25,000	-	CH100164SUWA42-2066	
XS0251909478	CHF	-	160	-	160	9464989	-	-	-
ANN521338114	EUR	-	996	-	996	9464990	-	-	-
XS0288992145	USD	1,383,000	-	1,383,000	-	9464991	-	-	-
CH0036891148	CHF	181,000	-	-	-	181,000	-	CH100164SUWA42-2070	
CH0036891163	CHF	20,000	-	-	-	20,000	-	CH100164SUWA42-2071	

CS Entity: NeuAargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
CH0036891262	CHF	87,000	-	-	-	-	87,000	-	CH100164SUWA42-2072	
CH0027120614	CHF	-	1,479	-	-	-	-	1,479	CH100164SUWA42-2073	
CH0027120705	USD	37,000	-	-	-	-	37,000	-	CH100164SUWA42-2074	
CH0036891080	CHF	1,543,000	-	-	-	-	1,543,000	-	CH100164SUWA42-2075	
XS0323005610	CHF	1,425,000	-	1,425,000	-	9464992	-	-	-	
CH0027121028	CHF	3,639,000	-	-	-	-	3,639,000	-	CH100164SUWA42-2077	
XS0322789578	NOK	8,908,000	-	8,908,000	-	9464993	-	-	-	
CH0036891122	CHF	2,320,000	-	-	-	-	2,320,000	-	CH100164SUWA42-2079	
CH0036891106	CHF	380,000	-	-	-	-	380,000	-	CH100164SUWA42-2080	
CH0027120804	CHF	-	402	-	-	-	-	402	CH100164SUWA42-2081	
XS0264966671	USD	2,785,000	-	2,785,000	-	9464994	-	-	-	
XS0260445530	CHF	-	3,468	-	3,308	9464995	-	160	CA56985	
CH0036891114	CHF	345,000	-	-	-	-	345,000	-	CH100164SUWA42-2084	
CH0036891379	CHF	880,000	-	-	-	-	880,000	-	CH100164SUWA42-2085	
CH0036891387	CHF	490,000	-	-	-	-	490,000	-	CH100164SUWA42-2086	
XS0353676082	CHF	1,697,000	-	1,697,000	-	9464996	-	-	-	
CH0036891239	CHF	627,000	-	-	-	-	627,000	-	CH100164SUWA42-2088	
XS0217939650	CHF	130,000	-	130,000	-	9464997	-	-	-	
XS0270174872	EUR	2,000	-	2,000	-	9464998	-	-	-	
XS0320322901	CHF	40,000	-	40,000	-	9464999	-	-	-	
XS0323005610	CHF	280,000	-	280,000	-	6056713	-	-	-	
CH0036891239	CHF	205,000	-	-	-	-	205,000	-	SEME/6077302912162116	

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R. Salazar
RECEIVED BY:

10/29/09
DATE

3:00
TIME

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Clariden Leu Ltd.

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55813
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:
XS0186883798 = USD 30,000 (principal)
XS0186243118 = CHF 115,000 (principal)
XS0204933997 = USD 1,245,000 (principal)
XS0323493584 = USD 500,000 (principal)
XS0325550472 = CHF 60,000 (principal)
XS0339537390 = EUR 890,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 23 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, Clariden Leu Ltd. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Deutsche Bank AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55813 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller.

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 14, 2011

Date: September 15, 2011

CLARIDEN LEU LTD.

By: _____
Name: Niklaus Boser
Title: Senior Vice President

By: _____
Name: Christiaan Verburg
Title: Senior Vice President

X LAP
Bahnhofstrasse 32
P.O. Box
8070 Zurich
Switzerland
Phone: +41 58 205 70 64
Fax: +41 58 205 71 75

DEUTSCHE BANK AG, LONDON BRANCH

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

DEUTSCHE BANK AG, LONDON BRANCH

Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

- (a) 15.38462% of the claim that is referenced in line item number 6 of the Proof of Claim (ISIN XS0186883798);
- (b) 92% of the claim that is referenced in line item number 15 of the Proof of Claim (ISIN XS0186243118);
- (c) 63.19797% of the claim that is referenced in line item number 8 of the Proof of Claim (ISIN XS0204933997);
- (d) 39.37008% of the claim that is referenced in line item number 51 of the Proof of Claim (ISIN XS0323493584);
- (e) 75% of the claim that is referenced in line item number 53 of the Proof of Claim (ISIN XS0325550472); and
- (f) 87.25490% of the claim that is referenced in line item number 28 of the Proof of Claim (ISIN XS0339537390).

Check for signature of Plaintiff's Counsel

Niklaus Boser
 Senior Vice President **Christiaan Verburg**
 Senior Vice President

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	30,000
2.	(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	115,000 (75,000+ 40,000)
3.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29.11.09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	1,245,000 (750,000+ 495,000)
4.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2007-17.10.11 (EXP.3.10.11) on a Basket of Commodities	XS0323493584	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	500,000
5.	100 % Capital Protected Opportunity Note: Lehman Brothers Treasury Bv:2007-30.4.09 (EXP.23.4.09) on a Basket of Shs	XS0325550472	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	60,000 (50,000+ 10,000)

6.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2008- 8.2.11 (EXP.25.1.11) on a Bskt of Commodities	XSO339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	890,000 (400,000+ 490,000)
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Schedule 2

Proof of Claim

United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o EPIQ Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., et al.
08-13555 (JMP) 0000055813



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Clarendon Leu Ltd

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number: Email Address:

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$^{_____} See Attached Rider (Required)

- Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:
See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.
10/20/09	<i>Lev Leu</i>

FILED & RECEIVED
OCT 29 2009
EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for filing a fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

Alvin Ong
Assistant Vice President

Veronica Loh
Vice President

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Clariden Leu Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Clariden Leu Limited ("CL") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CL has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CL reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CL reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CL reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CL reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CL.
6. CL reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CL against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CL to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CL to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Clariden Leu Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Nominal	Total Holdings at each (Sub-)Custodian			Euroclear Bank, S.A. Account No. 12885			SIX SIS AG Account No. 20097619		
			Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.		
X50170153360	EUR	50,000	-	50,000	-	9484553	-	-	-	-	-
X50335964848	EUR	295,000	-	295,000	-	9484554	-	-	-	-	-
X50282878686	EUR	860,000	-	860,000	-	9484555	-	-	-	-	-
X50301813522	USD	2,850,000	-	2,850,000	-	9484556	-	-	-	-	-
X50325369726	USD	1,473,000	-	1,473,000	-	9484557	-	-	-	-	-
X50186283788	USD	195,000	-	195,000	-	9484558	-	-	-	-	-
X501876568949	USD	1,030,000	-	1,030,000	-	9484559	-	-	-	-	-
X50204933997	USD	1,970,000	-	1,970,000	-	9484560	-	-	-	-	-
X50250879703	USD	30,000	-	30,000	-	9484561	-	-	-	-	-
X51266466026	USD	26,000	-	26,000	-	9484562	-	-	-	-	-
X50347732892	USD	50,000	-	50,000	-	9484563	-	-	-	-	-
X502138899510	EUR	157,000	-	157,000	-	9484564	-	-	-	-	-
X50258947745	EUR	-	302	-	241	9484565	-	61	CA92887	-	-
ANN5214A8303	CHF	-	410	-	410	9484566	-	-	-	-	-
X50186243118	CHF	125,000	-	125,000	-	9484567	-	-	-	-	-
X50287329307	CHF	-	750	-	715	9484568	-	35	CA92886	-	-
CH0026915527	CHF	55,000	-	-	-	-	55,000	-	CH102721SUWA42-1016	-	-
CH0026885082	CHF	960,000	-	-	-	-	960,000	-	CH102721SUWA42-1017	-	-
CH0027120663	CHF	30,000	-	-	-	-	30,000	-	CH102721SUWA42-1018	-	-
CH0027120812	CHF	30,000	-	-	-	-	30,000	-	CH102721SUWA42-1019	-	-
CH0027120897	CHF	125,000	-	125,000	-	9484569	-	-	-	-	-
CH0027120895	EUR	200,000	-	-	-	-	200,000	-	CH102721SUWA42-1021	-	-
X50210433206	EUR	450,000	-	450,000	-	9484570	-	-	-	-	-
X50210414750	GBP	160,000	-	160,000	-	9484571	-	-	-	-	-
X50224346592	EUR	10,000	-	10,000	-	9484572	-	-	-	-	-
X50229269856	EUR	910,000	-	910,000	-	9484573	-	-	-	-	-
X50252834576	EUR	542,000	-	542,000	-	9484574	-	-	-	-	-
X50339537380	EUR	1,020,000	-	1,020,000	-	9484575	-	-	-	-	-
X50337337710	CHF	42,000	-	42,000	-	9484576	-	-	-	-	-
X50234123650	CHF	255,000	-	255,000	-	9484577	-	-	-	-	-
X50336633150	CHF	-	20	-	-	-	-	20	CA93174	-	-
X50328064810	USD	30,000	-	30,000	-	9484578	-	-	-	-	-
X50128857413	EUR	19,000	-	19,000	-	9484579	-	-	-	-	-
ANN5214R1481	EUR	-	25	-	25	9484580	-	-	-	-	-

CS Entity: Clarendon Leu Ltd.

ISIN	Denominational Currency	Nominal	Total Holdings at each (Sub-)Custodian			Euroclear Bank, S.A. Account No. 12686			SIX SIS AG Account No. 20097819		
			Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.		
XS0340735892	USD	683,000	-	683,000	-	9484581	-	-	-	-	-
XS0223590812	CHF	170,000	-	170,000	-	9484582	-	-	-	-	-
XS0262353831	EUR	160,000	-	160,000	-	9484583	-	-	-	-	-
XS0318527405	USD	20,000	-	20,000	-	9484584	-	-	-	-	-
ANN5214R2547	CHF	-	50	-	50	9484585	-	-	-	-	-
XS0219304458	EUR	90,000	-	90,000	-	9484586	-	-	-	-	-
XS0268149497	EUR	-	170	-	170	9484587	-	-	-	-	-
ANN5214A1035	EUR	-	30	-	30	9484588	-	-	-	-	-
XS0183944643	EUR	100,000	-	100,000	-	9484589	-	-	-	-	-
XS0326008540	EUR	400,000	-	400,000	-	9484590	-	-	-	-	-
XS0187987160	CHF	788,000	-	788,000	-	9484591	26,000	-	CA92884	-	-
XS0200265709	CHF	130,000	-	130,000	-	9484592	-	-	-	-	-
XS02623580334	CHF	50,000	-	50,000	-	9484593	-	-	-	-	-
XS0251180906	CHF	100,000	-	-	-	-	100,000	-	CA92885	-	-
XS0252835110	EUR	166,000	-	166,000	-	9484594	-	-	-	-	-
XS0319862818	CHF	200,000	-	200,000	-	9484595	-	-	-	-	-
XS0234935584	USD	1,270,000	-	1,270,000	-	9484596	-	-	-	-	-
XS0323535418	USD	-	286	-	286	9484597	-	-	-	-	-
XS0325550472	CHF	80,000	-	80,000	-	9484598	-	-	-	-	-
XS0325550555	EUR	172,000	-	172,000	-	9484599	-	-	-	-	-
XS0329833829	CHF	16,000	-	16,000	-	9484600	-	-	-	-	-
CH0034774536	CHF	160,000	-	-	-	-	160,000	-	CH102721SUWA42-1065	-	-
XS0261032238	CHF	-	150	-	150	9484601	-	-	-	-	-
XS0324890440	CHF	40,000	-	40,000	-	9484602	-	-	-	-	-
XS0220326408	CHF	15,000	-	15,000	-	9484603	-	-	-	-	-
XS0207361885	USD	-	11	-	11	9484604	-	-	-	-	-
XS0251908478	CHF	-	90	-	90	9484605	-	-	-	-	-
XS0186294225	EUR	230,000	-	230,000	-	9484606	-	-	-	-	-
XS0200284247	EUR	20,000	-	20,000	-	9484607	-	-	-	-	-
CH0027120622	USD	200,000	-	-	-	-	200,000	-	CH102721SUWA42-1063	-	-
XS0279493399	JPY	-	15,900	-	15,900	9484608	-	-	-	-	-
XS0215249357	EUR	795,000	-	795,000	-	9484609	-	-	-	-	-
XS0346007320	EUR	75,000	-	75,000	-	9484610	-	-	-	-	-
XS0287044989	EUR	3,000,000	-	3,000,000	-	9484611	-	-	-	-	-

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XSO288784944	EUR	-	1,000	-	1,000	9484612	-	-	-
XSO353667233	USD	950,000	-	950,000	-	9484613	-	-	-
XSO334595138	CHF	1,350,000	-	1,350,000	*	9484614	-	-	-
ANN5214046406	USD	-	121	-	121	9484615	-	-	-
XSO320322801	CHF	50,000	-	50,000	-	9484616	-	-	-
XSO203544027	EUR	598,000	-	598,000	-	9484617	-	-	-
XSO340592681	USD	150,000	-	150,000	-	9484618	-	-	-
XSO239228901	EUR	8,000	-	8,000	-	9484619	-	-	-
XSO367651782	CHF	780,000	-	-	-	-	760,000	-	CA92888
XSO336320022	USD	700,000	-	700,000	-	9484620	-	-	-
XSO288576609	CHF	130,000	-	130,000	-	9484621	-	-	-
XSO367890057	EUR	700,000	-	700,000	-	9484622	-	-	-
XSO243852552	EUR	3,150,000	-	3,150,000	-	9484623	-	-	-
XSO366074242	USD	250,000	-	250,000	-	9484624	-	-	-
XSO354397571	USD	250,000	-	250,000	-	9484625	-	-	-
XSO274443422	EUR	37,000	-	37,000	-	9484626	-	-	-
XSO274427009	EUR	200,000	-	200,000	-	9484627	-	-	-
CH027120879	EUR	45,000	-	-	-	-	45,000	-	CH102721SUWA42-1088
XSO274890523	USD	1,000,000	-	1,000,000	-	9484628	-	-	-
XSO311301070	USD	500,000	-	500,000	-	9484629	-	-	-
XSO324851038	EUR	1,080,000	-	1,080,000	-	9484630	-	-	-
XSO232659150	EUR	50,000	-	50,000	-	9484631	-	-	-
XSO2921112728	USD	500,000	-	500,000	-	9484632	-	-	-
XSO329715550	USD	10,000,000	-	10,000,000	-	9484633	-	-	-
XSO333793493	USD	5,000,000	-	5,000,000	-	9484634	-	-	-
DE000ADSUAB1	EUR	-	85	-	-	-	-	85	CA93175
XSO289316381	USD	60,000	-	60,000	-	9484635	-	-	-
XSO325557212	USD	25,000	-	25,000	-	9484636	-	-	-
XSO222780701	EUR	10,000	-	10,000	-	9484637	-	-	-
XSO345680655	USD	74,000	-	74,000	-	9484638	-	-	-
ANN521934238	USD	-	300	-	300	9484639	-	-	-
XSO349774529	USD	1,000,000	-	1,000,000	-	9484640	-	-	-

CS Entity: Clariden Leu Ltd. Nassau								
ISIN	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			
			Nominal	Units	Nominal	Units	Blocking No	
XS0187966949	USD	CS Zurich	180,000	-	180,000	-	6047222	
XS0186243110	CHF	CS Zurich	100,000	-	100,000	-	6047223	
XS0267329307	CHF	CS Zurich	-	120	-	120	6047225	
ANN5214A7560	EUR	CS Zurich	-	30	-	30	6047226	

Name Of Entity : Clariden Leu Ltd		Date : 20-Oct-09	
ISIN	Currency	Euroclear	
		Account : 13442	Nominal
XS0339537604	USD	100,000	6055754
XS0347732892	USD	30,000	6055755
XS0186243118	CHF	30,000	6055756
XS0347768813	USD	800,000	6055757
XS0348919746	AUD	310,000	6055758
XS0325369725	USD	440,000	6055759
XS0301813622	USD	557,000	6055760

H A N D D E L I V E R Y

306
TIME

10/20/09
DATE

P.S.
RECEIVED BY:

Form 210A (10/06)

**United States Bankruptcy Court
Southern District Of New York**

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse AG

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55829
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:

XS0186883798 = USD 28,226,000 (principal)
XS0186243118 = CHF 16,173,000 (principal)
XS0204933997 = USD 11,037,000 (principal)
CH0027120606 = CHF 20,000 (principal)
XS0323493584 = USD 674,000 (principal)
XS0325550472 = CHF 7,010,000 (principal)
XS0339537390 = EUR 4,243,000 (principal)
XS0340433373 = USD 178,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:


Ross Miller
Director

Philipp Roever
Vice President

Date: 28 September 2011

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse AG** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55829 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"). (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim. (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller, or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller.



transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method), with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

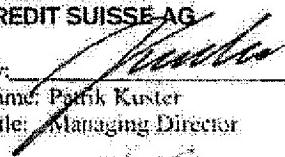
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 13, 2011

Date: September 15, 2011

CREDIT SUISSE AG

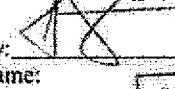
By: 
Name: Patrick Kuster
Title: Managing Director

By: 
Name: Norbert Stahl
Title: Director

Advisory and Order Fulfilment SEBA
Uetlibergstrasse 231
P.O. Box
8070 Zurich
Switzerland
Phone: +41 44 335 70 23
Fax: +41 44 332 67 15

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Ross Miller
Title: Director

By: 
Name: Duncan Robertson
Title: Director

DEUTSCHE BANK AG, LONDON BRANCH

Winchester House
1, Great Winchester Street
London EC2N 2DB
UK



Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

- (a) 64.76527% of the claim that is referenced in line item number 16 of the Proof of Claim;
- (b) 38.22591% of the claim that is referenced in line item number 41 of the Proof of Claim;
- (c) 67.79068% of the claim that is referenced in line item number 18 of the Proof of Claim;
- (d) 100% of the claim that is referenced in line item number 124 of the Proof of Claim;
- (e) 43.37194% of the claim that is referenced in line item number 113 of the Proof of Claim;
- (f) 32.03986% of the claim that is referenced in line item number 115 of the Proof of Claim;
- (g) 45.80095% of the claim that is referenced in line item number 67 of the Proof of Claim; and
- (h) 100% of the claim that is referenced in line item number 302 of the Proof of Claim.

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/No tional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	28'226'000
2.	(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	16'173'000
3.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29.11.09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	11'037'000
4.	Capital Protected Certificates: Lehman Brothers Treasury Bv:2007-31.1.12 (Exp.24.1.12) On Basket Of Shares Reg S	CH0027120606	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	20'000
5.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2007-17.10.11 (EXP.3.10.11) on a Basket	XS0323493584	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	674'000

CS Purchase Percentages of
the claims added:

B.B.Z

Sebastian Zenz
Vice President

J.S.H

Norbert Stahl
Director

O.A

of Commodities					
6. 100 % Capital Protected Opportunity Notes; Lehman Brothers Treasury Bv:2007-30.4.09 (EXP.23.4.09) on a Basket of Shs.	XS0325550472	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	7'010'000
7. 100 % Capital Protected Notes; Lehman Brothers Treasury Bv:2008-8.2.11 (EXP.25.1.11) on a Bskt of Commodities	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	4'243'000
8. Booster Coupon Note; Lehman Brothers Treasury Bv:2008-16.2.10 (EXP.9.2.10) on USD/CNY Spot Exchange Rate	XS0340433573	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	178'000



Schedule 2

Proof of Claim

A handwritten signature in black ink, appearing to read "John Doe".

United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
TDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors:

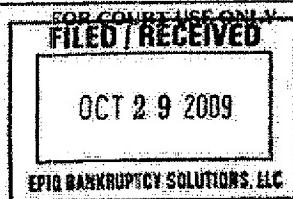
Chapter 11
Case No. 08-13555 (JMP)
(DJointly Administered)

File: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055829

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009



<p>Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)</p> <p>Credit Suisse See Attached Rider</p> <p>Telephone number: _____ Email Address: _____</p> <p>Name and address where payment should be sent (if different from above)</p> <p>Telephone number: _____ Email Address: _____</p>		<p><input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.</p> <p>Court Claim Number: _____ (If known)</p> <p>Filed on: _____</p> <p><input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.</p>
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number:</p> <p>See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>		
Date: 10/20/09	<p>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the police address above. Attach copy of power of attorney, if any.</p> <p><i>Martina Stoyanov, President, Reliance Director</i></p>	
<p>Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571</p>		



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse against LBHI (Lehman Programs Securities)**

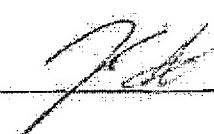
1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of



this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

A handwritten signature, likely belonging to the debtor, is placed at the bottom right of the document. The signature is written in black ink and appears to read "J. H." followed by a surname.

9. All notices concerning this proof of claim should be sent to:

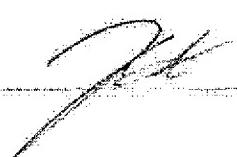
Credit Suisse
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135



SCHEDULE I

A handwritten signature, appearing to be "J.W.", is written in black ink at the bottom right corner of the page.

CS Entity: Credit Suisse Schweiz										
ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A.			SIX SIS AG		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	
XSO178153360	EUR	1,352,000	-	1,352,000	-	9494541	-	-	-	
XSO128569209	EUR	151,000	-	151,000	-	9494542	-	-	-	
XSO211093041	EUR	30,000	-	30,000	-	9494543	-	-	-	
XSO335654948	EUR	3,638,000	-	3,638,000	-	9494544	-	-	-	
XSO336151088	EUR	7,644,000	-	7,644,000	-	9494545	-	-	-	
XSO262976888	EUR	3,337,000	-	3,337,000	-	9494546	-	-	-	
XSO381813522	USD	6,790,000	-	6,790,000	-	9494547	-	-	-	
XSO335352877	USD	-	1,600	-	1,600	9494548	-	-	-	
XSO203760526	USD	5,230,000	-	5,230,000	-	9494549	-	-	-	
ANN5211331184	USD	-	707	-	524	9494550	-	183	CA18281	
XSO312460196	JPY	297,000,000	-	297,000,000	-	9494551	-	-	-	
XSO325399726	USD	8,382,000	-	8,382,000	-	9494552	-	-	-	
XSO336637804	USD	7,998,000	-	7,998,000	-	9494553	-	-	-	
XSO335394878	JPY	310,000,000	-	310,000,000	-	9494554	-	-	-	
XSO202417850	EUR	8,000	-	8,000	-	9494555	-	-	-	
XSO166683798	USD	43,582,000	-	43,582,000	-	9494556	-	-	-	
XSO187366649	USD	19,152,000	-	19,152,000	-	9494557	-	-	-	
XSO204933897	USD	16,281,000	-	16,281,000	-	9494558	-	-	-	
XSO235227302	EUR	-	383	-	383	9494559	-	-	-	
XSO250876763	USD	1,150,000	-	1,150,000	-	9494560	-	-	-	
XSO266489025	USD	2,183,000	-	2,183,000	-	9494561	-	-	-	
XSO268033908	EUR	2,475,000	-	2,475,000	-	9494562	-	-	-	
XSO274085028	USD	5,655,000	-	5,655,000	-	9494563	-	-	-	
ANN5211A3502	USD	-	4,450	-	4,450	9494564	-	-	-	
ANN5211A6034	USD	-	1,000	-	1,000	9494565	-	-	-	
XSO303746571	EUR	3,538,000	-	3,538,000	-	9494566	-	-	-	
XSO332645422	USD	390,000	-	390,000	-	9494567	-	-	-	
XSO337685670	USD	2,887,000	-	2,887,000	-	9494568	-	-	-	
XSO346689813	USD	1,000,000	-	1,000,000	-	9494569	-	-	-	
XSO347732892	USD	7,605,000	-	7,605,000	-	9494570	-	-	-	
XSO351272322	EUR	251,000	-	251,000	-	9494571	-	-	-	
XSO390559685	EUR	150,000	-	150,000	-	9494572	-	-	-	
XSO213899510	EUR	411,000	-	411,000	-	9494573	-	-	-	
XSO248052043	EUR	3,498,000	-	3,498,000	-	9494574	-	-	-	
XSO259847745	EUR	-	6,038	-	6,038	9494575	-	-	-	
XSO280294742	EUR	-	285	-	285	9494576	-	-	-	
ANN5214A8303	CHF	-	7,409	-	7,409	9494577	-	-	-	
DE000A0N6GH5	EUR	-	30	-	30	9494578	-	-	-	
XSO307745744	EUR	1,350,000	-	1,350,000	-	9494579	-	-	-	
XSO335137120	EUR	-	20	-	20	9494580	-	-	-	
XSO186243118	CHF	42,309,000	-	42,309,000	-	9494581	-	-	-	

XS0267329307	CHF	-	6,658	-	9,898	9494582	-	-
ANN5214A7580	EUR	-	800	-	800	9494583	-	-
CH0026815527	CHF	4,555,000	-	-	-	4,555,000	-	CH100164SUWA42-45
CH0026985082	CHF	41,845,000	-	-	-	41,845,000	-	CH100164SUWA42-46
CH0027120663	CHF	600,000	-	-	-	600,000	-	CH100164SUWA42-47
CH0027120671	CHF	175,000	-	-	-	175,000	-	CH100164SUWA42-48
CH0027120689	EUR	214,000	-	-	-	214,000	-	CH100164SUWA42-49
CH0027120798	CHF	50,000	-	-	-	50,000	-	CH100164SUWA42-50
CH0027120812	CHF	315,000	-	-	-	315,000	-	CH100164SUWA42-51
CH0027120820	EUR	107,000	-	-	-	107,000	-	CH100164SUWA42-52
CH0027120848	EUR	10,000	-	-	-	10,000	-	CH100164SUWA42-53
CH0027120857	CHF	85,000	-	-	-	85,000	-	CH100164SUWA42-54
CH0027120978	EUR	182,000	-	-	-	182,000	-	CH100164SUWA42-55
CH0029197156	CHF	11,780,000	-	-	-	11,780,000	-	CH100164SUWA42-56
CH0043088621	CHF	112,000	-	-	-	112,000	-	CH100164SUWA42-57
CH0043088647	EUR	25,000	-	-	-	25,000	-	CH100164SUWA42-58
CH0043088654	USD	20,000	-	-	-	20,000	-	CH100164SUWA42-59
CH0058804395	EUR	25,000	-	-	-	25,000	-	CH100164SUWA42-60
XS0218433208	EUR	466,000	-	466,000	-	9494584	-	-
XS0210414750	GBP	1,540,000	-	1,540,000	-	9494585	-	-
XS0224346582	EUR	1,040,000	-	1,040,000	-	9494586	-	-
XS0229269856	EUR	1,426,000	-	1,426,000	-	9494587	-	-
XS0252834576	EUR	9,197,000	-	9,197,000	-	9494588	-	-
XS0326978102	USD	600,000	-	600,000	-	9494589	-	-
XS0302358737	EUR	-	6,575	-	6,575	9494590	-	-
XS0338537380	EUR	9,264,000	-	9,264,000	-	9494591	-	-
XS0327239914	EUR	167,000	-	167,000	-	9494592	-	-
XS0307337710	CHF	8,430,000	-	8,430,000	-	9494593	-	-
XS0321485312	EUR	10,000	-	10,000	-	9494594	-	-
XS0234129850	CHF	14,440,000	-	14,440,000	-	9494595	-	-
XS0324515518	USD	1,580,000	-	1,580,000	-	9494596	-	-
XS0330222984	CHF	-	4,370	-	4,370	9494597	-	-
XS0336633150	CHF	-	4,025	-	4,025	9494598	-	-
XS0328064810	USD	2,443,000	-	2,443,000	-	9494599	-	-
XS0348837017	USD	4,278,000	-	4,278,000	-	9494600	-	-
XS0128657413	EUR	1,926,000	-	1,926,000	-	9494601	-	-
ANN5214R14B	EUR	-	4,765	-	4,765	9494602	-	-
XS0340735892	USD	442,000	-	442,000	-	9494603	-	-
XS0223590912	CHF	9,262,000	-	9,262,000	-	9494604	-	-
XS0262353531	EUR	5,759,000	-	5,759,000	-	9494605	-	-
XS0318527495	USD	7,335,000	-	7,335,000	-	9494606	-	-
XS0329812684	CHF	2,597,000	-	2,597,000	-	9494607	-	-
CH0034783851	EUR	20,000	-	-	-	20,060	-	CH100164SUWA42-89
CH0034783856	CHF	150,000	-	-	-	150,000	-	CH100164SUWA42-90
CH0034783893	EUR	55,000	-	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,159	-	12,159	9494608	-	-
XS0213416141	EUR	660,000	-	660,000	-	9494609	-	-
XS0218304458	EUR	398,000	-	398,000	-	9494610	-	-



X0268148497	EUR		1,261		1,281	9494611			
ANN5214A1035	EUR		2,780		2,790	9494612			
X0183944643	EUR	1,110,000		1,110,000		9494613			
X0229584286	EUR	1,625,000		1,625,000		9494614			
X0326006540	EUR	1,850,000		1,850,000		9494615			
X0187867780	CHF	25,822,000		25,822,000		9494616			
X0200265709	CHF	49,102,000		49,102,000		9494617			
X0261375335	USD	10,000		10,000		9494618			
X0226380334	CHF	8,202,000		8,202,000		9494619			
X0234632700	CHF		1,987		1,987	9494620			
X0239475079	CHF		50		50	9494621			
X0239881307	CHF		400		400	9494622			
X0240020899	CHF	51,181,000		51,181,000		9494623			
X0251180906	CHF	41,201,000		41,201,000		9494624			
X0252835110	EUR	6,740,000		6,740,000		9494625			
X0294745673	EUR	140,000		140,000		9494626			
X0278628584	CHF	26,852,000		26,852,000		9494627			
ANN5214A1118	CHF		33		33	9494628			
X0275071230	CHF	100,000		100,000		9494629			
ANN5214A1373	CHF		1,124		1,124	9494630			
X0319862818	CHF	6,009,000		6,009,000		9494631			
X0322153270	CHF	13,915,000		13,915,000		9494632			
X0322794578	USD	20,000		20,000		9494633			
X0323493584	USD	1,554,000		1,554,000		9494634			
X0323535418	USD		1,227		1,227	9494635			
X0325550472	CHF	21,878,000		21,878,000		9494636			
X0325550555	EUR	11,245,000		11,245,000		9494637			
X0326085716	CHF	17,366,000		17,366,000		9494638			
X0327822133	USD	4,504,000		4,504,000		9494639			
X0328073681	CHF	14,044,000		14,044,000		9494640			
X0328522758	CHF	51,000		51,000		9494641			
X03298335780	CHF	3,475,000		3,475,000		9494642			
X03329833829	CHF	3,190,000		3,190,000		9494643			
X0338037204	CHF	930,000		930,000		9494644			
CH027120606	CHF	20,000			20,000		CH100164SUWA42-130		
X02945695899	CHF	3,356,000		3,356,000		9494645			
X0327165550	USD	7,365,000		7,365,000		9494646			
X0334578847	CHF	450,000		450,000		9494647			
ANN5214A6633	USD		1,280		1,280	9494648			
ANN5214A8899	CHF	10,840		10,840		9494649			
X0387045163	EUR		1,000		1,000	9494650			
CH034774538	CHF	1,200,000			1,200,000		CH100164SUWA42-137		
CH034783689	EUR	140,000			140,000		CH100164SUWA42-138		
X0332189115	USD	7,974,000		7,974,000		9494651			
X026B043709	EUR	20,000		20,000		9494652			
X0302351265	CHF	305,000		305,000		9494653			
X0378511928	CHF	725,000		725,000		9494654			
CH036881247	EUR	130,000			130,000		CH100164SUWA42-143		



XS0283814637	JPY		1,850		1,850	9494655		
CH0043088638	CHF	50,000				50,000		CH100164SUWA42-145
XS0345288459	USD	313,000		313,000		9494656		
CH0027120988	CHF	176,000				176,000		CH100164SUWA42-147
XS0261032208	CHF		1,050		1,050	9494657		
CH0027120770	EUR		50				50	CH100164SUWA42-148
XS0308179188	CHF		100		100	9494658		
XS0324800440	CHF	675,000		675,000		9494659		
XS0270987547	EUR	107,000		107,000		9494660		
XS0220326408	CHF	312,000		312,000		9494661		
XS0226154158	CHF	1,030,000		1,030,000		9494662		
XS0300858597	CHF	140,000		140,000		9494663		
XS0207381885	USD		752		752	9494664		
XS0307355445	CHF	225,700,000		225,700,000		9494665		
XS0214633567	EUR	40,000		40,000		9494666		
XS0230337439	EUR	120,000		120,000		9494667		
CH0034774510	CHF		20				20	CH100164SUWA42-160
XS0290585572	EUR	30,000		30,000		9494668		
XS0249142694	EUR	10,000		10,000		9494669		
CH0056861428	EUR	747,000				747,000		CH100164SUWA42-163
XS0251898479	CHF		185		185	9494670		
XS0340696486	EUR	830,000		830,000		9494671		
XS0328474800	CHF	210,000		210,000		9494672		
CH0027120747	EUR	10,000				10,000		CH100164SUWA42-167
CH10036991411	CHF	20,000					20,000	CH100164SUWA42-168
XS0183559841	EUR	20,000		20,000		9494673		
XS0181945972	EUR	5,000		5,000		9494674		
XS01856555445	EUR	280,000		280,000		9494675		
XS0169294225	EUR	164,000		164,000		9494676		
XS0200234247	EUR	7,000		7,000		9494677		
XS0208459023	EUR	181,000		181,000		9494678		
CH0027120822	USD	570,000				570,000		CH100164SUWA42-175
XS02193035358	EUR	801,000		801,000		9494679		
CH0027120855	CHF	25,000				25,000		CH100164SUWA42-177
XS0242138413	CHF	26,000		25,000		9494680		
CH0027120839	CHF	170,000				170,000		CH100164SUWA42-178
CH0034783085	USD	35,000				35,000		CH100164SUWA42-180
XS0213823487	EUR	130,000		130,000		9494681		
ANN521339114	EUR		7		7	9494682		
XS0288962149	USD	33,000		33,000		9494683		
XS0278492388	JPY		1,900		1,900	9494684		
XS0313430483	EUR	160,000		160,000		9494685		
CH0035891148	CHF	1,257,000				1,257,000		CH100164SUWA42-186
CH0038881163	CHF	488,000				488,000		CH100164SUWA42-187
XS0340768898	USD	480,000		480,000		9494686		
CH0038891262	CHF	757,000				757,000		CH100164SUWA42-190
CH0038891353	CHF	300,000				300,000		CH100164SUWA42-191
XS0228149076	EUR	457,000		457,000		9494687		



XS0160026700	EUR		35		35	8494688			
XS0215349357	EUR	58,000		58,000		9494689			
CH0027120814	CHF		20					20	CH100164SUWA42-196
CH0027120705	USD	30,000					30,000		CH100164SUWA42-196
XS0302350888	EUR	70,000		70,000		8494690			
XS0273424310	CHF		2,400		2,400	8494691			
XS0282843088	CHF	400,000		400,000		8494692			
XS0363821660	USD	500,000		500,000		8494693			
XS0222698263	EUR	20,000		20,000		8494694			
XS0195431813	EUR	55,000		55,000		8494695			
XS0299141332	GBP	150,000		150,000		8494696			
XS0232035880	EUR	185,000		185,000		8494697			
ANN521331207	USD		7		7	8494698			
XS0292042235	CHF	2,855,000		2,855,000		8494699			
CH0036881080	CHF	70,000					70,000		CH100164SUWA42-207
XS0285837455	USD	170,000		170,000		8494700			
X30251038835	CHF		950		950	8494701			
XS0186741001	EUR	673,000		20,000		8494702	653,000		CA16259
XS0186741001	EUR	87,000					87,000		CA16258
XS0255268558	CHF	30,000		30,000		8494703			
XS0336927748	ISK	5,600,000		5,600,000		8494704			
XS024162243	EUR	1,080,000		1,080,000		8494705			
XS0349052433	EUR	1,200,000		1,200,000		8494706			
XS0266046932	EUR	1,000,000		1,000,000		8494707			
XS0368734911	USD	1,500,000		1,500,000		8494708			
ANN5214A8323	EUR		1,000		1,000	8494709			
XS0308274140	USD	1,050,000		1,050,000		8494710			
XS0318892154	USD	200,000		200,000		8494711			
XS0317417003	USD	1,500,000		1,500,000		8494712			
XS0283188016	USD	700,000		700,000		8494713			
XS0331034768	USD	4,000,000		4,000,000		8494714			
ANN5214T2458	USD		20,000		20,000	8494715			
XS0336019066	EUR	300,000		200,000		8494716			
XS0312435728	USD	1,100,000		1,100,000		8494717			
XS0260837365	CHF		175,000		175,000	8494718			
XS0330422055	HKD	14,000,000		14,000,000		8494719			
CH0027120003	EUR	500,000					500,000		CH100164SUWA42-228
XS0301120548	EUR	750,000		750,000		8494720			
XS0331421521	USD	1,100,000		1,100,000		8494721			
XS0280777890	USD	200,000		200,000		8494722			
ANN5214R5102	EUR		2,200		2,200	8494723			
ANN5214R4040	EUR		2,200		2,200	8494724			
XS0303756832	USD	600,000		600,000		8494725			
XS0309871010	EUR	50,000		50,000		8494726			
XS0232364868	EUR	245,000		245,000		8494727			
ANN521334311	USD		10		10	8494728			
XS0265927751	CHF		82		82	8494729			
CH0027121034	CHF		100,000				100,000		CH100164SUWA42-239



XS0258782720	EUR	5,000,000	-	5,000,000	-	9494730	-	-	-
ANN5214R4030	CHF	-	90	-	90	9494731	-	-	-
XS0362487150	GBP	50,000	-	50,000	-	9494732	-	-	-
XS0257022714	EUR	112,000	-	112,000	-	9494733	-	-	-
XS0328401830	EUR	50,000	-	50,000	-	9494734	-	-	-
XS0348007320	EUR	70,000	-	70,000	-	9494735	-	-	-
XS0176304889	EUR	20,000	-	20,000	-	9494736	-	-	-
XS0340740116	USD	2,300,000	-	2,300,000	-	9494737	-	-	-
ANN5214T3428	EUR	-	40	-	40	9494738	-	-	-
XS0211814123	EUR	50,000	-	50,000	-	9494739	-	-	-
CH0027120984	EUR	500,000	-	-	-	500,000	-	CH100164SUWA42-250	-
CH0027120987	EUR	10,000	-	-	-	10,000	-	CH100164SUWA42-251	-
CH0027120764	EUR	35,000	-	-	-	35,000	-	CH100164SUWA42-252	-
XS0274445120	CHF	30,000	-	30,000	-	9494740	-	-	-
XS0328319341	EUR	100,000	-	100,000	-	9494741	-	-	-
XS0230607624	EUR	150,000	-	150,000	-	9494742	-	-	-
XS0257101658	EUR	-	15	-	15	9494743	-	-	-
XS0322746202	CHF	100,000	-	100,000	-	9494744	-	-	-
CH0034788644	CHF	355,000	-	-	-	355,000	-	CH100164SUWA42-253	-
CH0034783701	EUR	55,000	-	-	-	55,000	-	CH100164SUWA42-253	-
DE0004004G4LS8	EUR	-	10	-	10	9494745	-	-	-
XS0298814552	EUR	15,000	-	15,000	-	9494746	-	-	-
XS0346650798	CHF	6,000,000	-	6,000,000	-	9494747	-	-	-
XS03230405810	CHF	25,000	-	25,000	-	9494748	-	-	-
CH0039308652	CHF	40,000	-	-	-	40,000	-	CH100164SUWA42-264	-
CH0036891403	CHF	20,000	-	-	-	20,000	-	CH100164SUWA42-265	-
XS0333940129	USD	-	2,000	-	2,000	9494749	-	-	-
XS0338105801	USD	1,737,000	-	1,737,000	-	9494750	-	-	-
XS0254811088	EUR	2,700,000	-	2,700,000	-	9494751	-	-	-
XS0321101007	USD	3,100,000	-	3,100,000	-	9494752	-	-	-
XS0362725840	USD	203,000	-	203,000	-	9494753	-	-	-
XS0299642628	USD	-	250,000	-	250,000	9494754	-	-	-
ANN5214A6166	EUR	-	8	-	-	-	8	CA16260	-
XS0320520984	USD	800,000	-	800,000	-	9494755	-	-	-
XS0330421834	HKD	1,000,000	-	1,000,000	-	9494756	-	-	-
XS03313899930	USD	700,000	-	700,000	-	9494757	-	-	-
XS0278149720	USD	800,000	-	800,000	-	9494758	-	-	-
XS0287044998	EUR	50,000	-	50,000	-	9494759	-	-	-
CH0034783877	USD	10,000	-	-	-	10,000	-	CH100164SUWA42-278	-
XS0325172557	USD	2,000,000	-	2,000,000	-	9494760	-	-	-
XS0329628829	USD	5,000,000	-	5,000,000	-	9494761	-	-	-
XS0180163826	USD	300,000	-	300,000	-	9494762	-	-	-
XS0328684688	HKD	2,000,000	-	2,000,000	-	9494763	-	-	-
XS0326539102	USD	1,000,000	-	1,000,000	-	9494764	-	-	-
XS0301568977	USD	200,000	-	200,000	-	9494765	-	-	-
XS0331063719	USD	850,000	-	850,000	-	9494766	-	-	-
XS0301567227	USD	1,800,000	-	1,800,000	-	9494767	-	-	-
XS0278725813	USD	250,000	-	250,000	-	9494768	-	-	-

XS0301337225	USD	1,100,000	-	1,100,000	-	9494788	-	-
XS0305831151	USD	1,500,000	-	1,500,000	-	9494770	-	-
XS0298857234	HKD	14,000,000	-	14,000,000	-	9494771	-	-
XS0282886192	USD	171,000	-	171,000	-	9494772	-	-
XS0302889518	EUR	100,000	-	100,000	-	9494773	-	-
XS0288784044	EUR	-	1,000	-	1,000	9494774	-	-
XS0306153015	USD	100,000	-	100,000	-	9494775	-	-
XS0301586116	HKD	3,000,000	-	3,000,000	-	9494776	-	-
XS0258010022	USD	5,980,000	-	5,930,000	-	9494777	-	-
CH0023638856	USD	-	500	-	500	9494778	-	-
XS0308870984	USD	100,000	-	100,000	-	9494779	-	-
XS0232038634	CHF	150,000	-	150,000	-	9494780	-	-
XS0341732854	USD	2,100,000	-	2,100,000	-	9494781	-	-
XS0351254348	GBP	3,500,000	-	3,500,000	-	9494782	-	-
XS0312427460	USD	800,000	-	800,000	-	9494783	-	-
XS0313791567	USD	250,000	-	250,000	-	9494784	-	-
XS0334362085	EUR	3,650,000	-	3,650,000	-	9494785	-	-
XS0342300729	EUR	1,800,000	-	1,800,000	-	9494786	-	-
XS0342303582	EUR	1,800,000	-	1,800,000	-	9494787	-	-
XS035357233	USD	150,000	-	150,000	-	9494788	-	-
XS0340433373	USD	178,000	-	178,000	-	9494789	-	-
XS03345986139	CHF	415,000	-	415,000	-	9494790	-	-
XS0298102084	USD	-	150,000	-	150,000	9494791	-	-
XS0328626343	EUR	60,000	-	60,000	-	9494792	-	-
XS0200026805	EUR	15,000	-	15,000	-	9494793	-	-
XS0326730213	USD	140,000	-	140,000	-	9494794	-	-
XS0356831074	EUR	100,000	-	100,000	-	9494795	-	-
CH0030306678	USD	50,000	-	-	50,000	-	CH100164SUWA42-315	-
XS0277877469	USD	200,000	-	200,000	-	9494796	-	-
XS0330345699	EUR	250,000	-	250,000	-	9494797	-	-
XS0338485087	EUR	100,000	-	100,000	-	9494798	-	-
XS0349054380	USD	200,000	-	200,000	-	9494799	-	-
XS0207884379	USD	30,000	-	30,000	-	9494800	-	-
XS0326150221	USD	100,000	-	100,000	-	9494801	-	-
XS0284894459	EUR	10,000	-	10,000	-	9494802	-	-
XS0234972081	CHF	-	6,000	-	6,000	9494803	-	-
XS03050065218	USD	1,100,000	-	1,100,000	-	9494804	-	-
ANN521446406	USD	-	1	-	1	9494805	-	-
CH003661189	CHF	10,000	-	-	10,000	-	CH100164SUWA42-326	-
XS0331195832	USD	7,500,000	-	7,500,000	-	9494806	-	-
XS0322027046	USD	1,000,000	-	1,000,000	-	9494807	-	-
XS0328804809	USD	150,000	-	150,000	-	9494808	-	-
XS0229268856	EUR	26,933,000	-	26,933,000	-	9494809	-	-
XS0229584296	EUR	2,466,000	-	2,466,000	-	9494810	-	-
XS0252634576	EUR	50,000	-	50,000	-	9494811	-	-
XS0262376656	EUR	16,111,000	-	16,111,000	-	9494812	-	-
XS0328006846	EUR	150,000	-	150,000	-	9494813	-	-
XS0338053496	EUR	1,000,000	-	1,000,000	-	9494814	-	-



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